

**CITY OF ALPINE, TEXAS
COMBINED BUDGET SUMMARIES**

		FY 2015 - 2016	PROPOSED FY 2016-2017		
REVENUE					
NON DEPARTMENTAL – GENERAL	\$	-	\$	20,000	
ADMINISTRATION	\$	755,870	\$	773,762	
MUNICIPAL COURT	\$	27,200	\$	29,850	
POLICE	\$	3,750	\$	5,050	
AD VALOREM TAX	\$	1,316,721	\$	1,464,366	
CODE ENFORCEMENT	\$	35,250	\$	32,200	
ANIMAL CONTROL	\$	26,570	\$	33,270	
PARKS / COMMUNITY RECREATION	\$	23,560	\$	25,305	
STREETS	\$	210,500	\$	181,350	
TRANSFERS	\$	457,500	\$	-	
ALL TAXES	\$	1,571,102	\$	1,661,812	
General Fund Sub-Total	\$	4,428,023	\$	4,226,965	
INTEREST & SINKING	\$	759,416	\$	727,125	
NON DEPARTMENTAL – ENTERPRISE	\$	-	\$	2,750	
WATER	\$	1,532,400	\$	1,606,495	
SEWER	\$	629,000	\$	657,000	
SANITATION / RECYCLING	\$	1,627,501	\$	1,769,050	
AIRPORT	\$	664,412	\$	659,150	
GAS FUND	\$	2,005,464	\$	1,821,127	
Enterprise Fund Sub-Total	\$	6,458,777	\$	6,515,572	
Tourism Fund - Hotel Occupancy Tax Sub-Total	\$	459,000	\$	493,425	
TOTAL REVENUE	\$	10,886,800	\$	11,963,087	9.89%
EXPENDITURES					
NON DEPARTMENTAL – GENERAL	\$	421,350	\$	423,192	
CITY GOVERNMENT	\$	145,074	\$	144,300	
ADMINISTRATION	\$	434,296	\$	379,388	
MUNICIPAL COURT	\$	73,765	\$	82,622	
SUNSHINE HOUSE	\$	8,100	\$	8,150	
NEIGHBORHOOD CENTER	\$	2,250	\$	2,250	
POLICE	\$	955,178	\$	1,007,185	
FIRE DEPARTMENT	\$	77,108	\$	75,950	
AD VALOREM TAX	\$	77,240	\$	77,859	
CODE ENFORCEMENT	\$	100,001	\$	105,887	
FINANCE	\$	287,133	\$	294,450	
ANIMAL CONTROL	\$	183,142	\$	185,430	
PARKS / COMMUNITY RECREATION	\$	268,807	\$	406,823	
STREETS	\$	883,079	\$	1,033,479	
General Fund Sub-Total	\$	3,916,523	\$	4,226,965	
INTEREST & SINKING	\$	759,416	\$	727,125	
NON DEPARTMENTAL – ENTERPRISE	\$	287,114	\$	298,877	
WATER	\$	1,341,180	\$	1,409,408	
SEWER	\$	575,834	\$	698,040	
SANITATION / RECYCLING	\$	1,584,773	\$	1,628,970	
AIRPORT	\$	702,704	\$	659,150	
GAS FUND	\$	2,005,464	\$	1,821,127	
Enterprise Fund Sub-Total	\$	6,497,069	\$	6,515,572	
Tourism Fund - HOT Sub-Total	\$	499,000	\$	493,425	
TOTAL EXPENDITURES	\$	10,413,592	\$	11,963,087	14.88%